NVB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA PROOF OF INTEREST Name of Debtor: Case Number: META MATERIALS, INC 24-50792 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone "Interest holder"): THOMAS A RAKOWSKI TTEE RECEIVED else has filed a proof of interest relating to your interest. Attach copy of statement AND FILED giving particulars. VIRGINA NEPHROLOGY GROUP LLC DEC 18 2024 ■ Check box if you have never received 1635 N GEORGE MASON DRIVE any notices from the bankruptcy court or U.S. BANKRUPTCY COURT the Debtors in this case. ARLINGTON, VA 22205 □ Check box if this address differs from MARY A. SCHOTT, CLERK Telephone Number: the address on the envelope sent to you by (703) 532-8142 NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: 8169-3173 ☐ amends a previously filed Proof of Interest dated: Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: THOMAS A RAKOWSKI TTEE VIRGINA NEPHROLOGY GROUP LLC Between 06/14/2021 - 08/01/2024 Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 800-435-4000 SEE ATTACHED DOCUMENTATION Total amount of member interest: Currently 0 shares / Loss of \$3,511.40 Certificate number(s): N/A Type of Equity Interest: Please indicate the type of Equity Interest you hold: E Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description; INVESTOR Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor. I am a guarantor, surety, endorser, or other codebtor. or their authorized agent. (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Telephone number: (703) 532-8142

email:

THOMAS A RAKOWSKI TTEE

Address and telephone number (if different from notice

Print Name: Title:

Company:___ A
address above):



THOMAS A RAKOWSKI TTEE

Pen Trust

VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	s filtered by:	Last 48 Months	59134N104					Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ² Security Type
01/29/2024		Reverse Split	59134N104	(2,000.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00	Equity

Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change, Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).



THOMAS A RAKOWSKI TTEE

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VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	ns filtered by:	Last 48 Months	TAMM		-	 			Results: 3
Date;	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
08/01/2024	08/02/2024	Sell	MMAT	20.00000	META MATLS INC	\$2.3500	\$47.00		Equity
01/29/2024		Reverse Split	MMAT	20.00000	META MATLS INC	 \$0.0000	\$0.00		Equity
11/14/2022	11/16/2022	Buy	MMAT	2,000.00000	META MATLS INC	\$1.7792	(\$3,558.40)		Equity

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VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	s filtered by:	Last 48 Months	5 [59134N203						Results: 2
Date	Settlement Date	Action	Symbol	Quantity	Description	 Price	Amount	Account Fee ²	Security Type ;
12/13/2022		Exchange or Exercise	59134N203	(3,500.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	•	Equity
06/25/2021	•	Spin-off	59134N203	1,500.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	-	Equity

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THOMAS A RAKOWSKI TTEE

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VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	ns filtered by:	Last 48 Months	59134N203		•		-	Results: 2
Date	Settlement Date	Action	Symbol	Quantity	'Description	Price	Amount	Account Security Type
12/13/2022		Exchange or Exercise	59134N203	(3,500.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	Equity
06/25/2021		Spin-off	59134N203	1,500,00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	Equity

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8169-3173 Pen Trust THOMAS A RAKOWSKI TTEE

VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Total Known Realized Gain/(Loss) \$/%

Total Known Short-Term Gain/(Loss)

Total Known Long-Term Gain/(Loss)

Total Known Proceeds

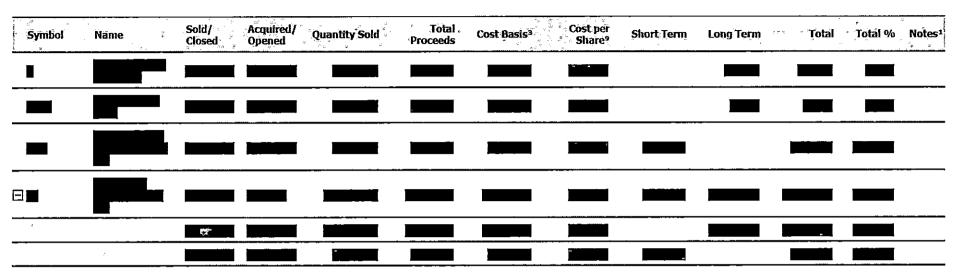
Total Known Cost Basis

Cost Basis - R	Realized Gain/(Loss)	- Fiftered by:	Current Yea	r							Results: 19
Symbol	Name .	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total [®] Proceeds	Cost Basis³	Cost per Share	Short Term	Long Term	Total	Total % Notes¹
										_	
-											_
							,				

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	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁹	Short Term	Long Term	Total	Total % Notes
				<u>; </u>						
									2	
META MATLS INC	08/01/2024	11/14/2022	20.00000	\$47.00	\$3,558.40	\$177.9200		(\$3,511.40)	(\$3,511.40)	(98.68%)
	MET'A MATLS INC	META MATLS INC. 08/01/2024	META MATLS INC 08/01/2024 11/14/2022	META MATLS INC 08/01/2024 11/14/2022 20.00000	META MATLS INC 08/01/2024 11/14/2022 20.00000 \$47.00	META MATLS INC 08/01/2024 11/14/2022 20.00000 \$47.00 \$3,558.40	META MATLS INC 08/01/2024 11/14/2022 20.00000 \$47.00 \$3,558.40 \$177.9200			

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Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

- 1, a Data for this holding has been edited or provided by the Advisor.
 - e Data for this holding has been edited or provided by the end client.
 - t Data for this holding has been edited or provided by a third party.
 - u Cost Basis was reported as unknown on the received cost basis report.
 - w Cost Basis adjusted due to a wash sale.
- 3. Cost Basis for fixed income securifies is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
- 8. Total excludes missing cost basis information, or values not tracked by Schwab.
- 9. Price paid for the security, excluding commission.



THOMAS A RAKOWSKI TTEE

Pen Trust VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Total Known Realized Gain/(Loss) \$/%

Total Known Short-Term Gain/(Loss)

Total Known Long-Term Gain/(Loss)

Total Known Proceeds

Total Known Cost Basis

Cost Basis - R	tealized Gain/(Lo	ss) - Filtered by	y: Current Yea	ř							Re	sults: 19
Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes ¹
•												
•					_		_					

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Page 1 - 3 | Data as of 9:14AM ET, 12/13/2024

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes
_											•	
							E E					_
MMAT	META MATLS INC	08/01/2024	11/14/2022	20.00000	\$47.00	\$3,558.40	\$177.9200		(\$3,511.40)	(\$3,511.40)	(98.68%)	
I												

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share	Short Term	Long Term	Total	Total %	Notes
I												

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Thomas Rakowski
BROKER: Charles Schwab
ACCT#: 8169-3176

**See Transaction documentation attached.

Date	Settlement Date Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/14/202	1 6/16/2021 Buy	TRCH	1,500.000	TORCHLIGHT ENERGY RE	\$3.42	2 (\$5,122.50)
6/23/202	1 6/25/2021 Sell	TRCH	(1,500.000)) TORCHLIGHT ENERGY RE	\$5.93	1 \$8,863.90
Total Inves	ted Before Reverse Split					\$3,741.40
6/25/202	1 Spin-off	59134N203	1,500.000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00
11/14/202	2 11/16/2022 Buy	MMAT	2,000.000	META MATLS INC	\$1.78	(\$3,558.40)
Total Inves	ted Before Reverse Split		2,000.000			(\$3,558.40)
1/29/202	4 Reverse Split	59134N104	(2,000.000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00
1/29/202	4 Reverse Split	MMAT	20.000	META MATLS INC	\$0.00	\$0.00
8/1/202	4 8/2/2024 Sell	MMAT	(20.000)	META MATLS INC	\$2.3	\$47.00
			-			\$230.00

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

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BROKER: Charles Schwab
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^{**}See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/14/202	1 6/16/202:	1 Buy	TRCH	1,500.000	TORCHLIGHT ENERGY RE	\$3.42	(\$5,122.50)
6/23/202	1 6/25/2023	1 Sell	TRCH	(1,500.000)	TORCHLIGHT ENERGY RE	\$5.91	\$8,863.90
Total Inves	ted Before Reverse Sp	lit	Y				\$3,741.40
6/25/202	1	Spin-off	59134N203	1,500.000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00
11/14/202	2 11/16/2022	2 Buy	MMAT	2,000.000	META MATLS INC	\$1.78	(\$3,558.40)
Total Inves	ted Before Reverse Sp	lit	Name of the last o	2,000.000		ى ماد سىسىسى	(\$3,558.40)
1/29/202	4	Reverse Split	59134N104	(2,000.000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00
1/29/202	4	Reverse Split	MMAT	20.000	META MATLS INC	\$0.00	\$0.00
8/1/202	4 8/2/2024	4 Sell	MMAT	(20.000)	META MATLS INC	\$2.35	\$47.00
							\$230.00



THOMAS A RAKOWSKI TTEE

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VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	ns filtered by:	Last 48 Mc	onths TRCH			Results: 2					
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type		
06/23/2021	06/25/2021	Sell	TRCH	1,500.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$8,863.90	\$0.05	Equity		
06/14/2021	06/16/2021	Buy	TRCH	1,500.00000	TORCHLIGHT ENERGY RE	\$3.4150	(\$5,122.50)		Equity		

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VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months TRCH Results:									
Date	Settlement Date	Action	Symbol	Quantity,	Description	Price	Amount	Account Fee ²	Security Type
06/23/2021	06/25/2021	Sell	TRCH	1,500.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$8,863.90	\$0.05	Equity
06/14/2021	06/16/2021	Buy	TRCH	1,500.00000	TORCHLIGHT ENERGY RE	\$3.4150	(\$5,122.50)		Equity

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